

In the Specification:

Please replace the paragraph at page 10, lines 23-25 of the specification with the following replacement paragraph.

The totaling section 115 creates a cash report receipt unifying the situations of money received and paid by the POS terminal system, according to the instruction from the cashier, and outputs it to the printer 40 via the input/output controller 117. The totaling section 115 separately calculates, for a predetermined period, totals of the amount of cash accepted from the deposit information and the amount of cash rejected from the information input.